

Department of Banking and Consumer Finance 901-A Woolfolk Building, Jackson, MS 39201

Jerry T. Wilson, Commissioner

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,083,412	5,622,726	5,694,186		
a. Additional Compensation			288,863		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,083,412	5,622,726	5,983,049	360,323	6.40%
2. Travel					
a. Travel & Subsistence (In-State)	943,014	1,112,948	1,175,000	62,052	5.57%
b. Travel & Subsistence (Out-of-State)	278,356	277,052	295,000	17,948	6.47%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,221,370	1,390,000	1,470,000	80,000	5.75%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	72,099	90,500	105,000	14,500	16.02%
b. Communications, Transportation & Utilities	2,297	13,700	15,000	1,300	9.48%
c. Public Information	96	96	190	94	97.91%
d. Rents	109,758	237,742	161,950	(75,792)	(31.87%)
e. Repairs & Service	2,419	1,500	1,500		
f. Fees, Professional & Other Services	394,035	231,085	450,900	219,815	95.12%
g. Other Contractual Services	106,633	160,875	161,775	900	0.55%
h. Data Processing	201,580	304,502	242,600	(61,902)	(20.32%)
i. Other	18,893		20,000	20,000	
Total Contractual Services	907,810	1,040,000	1,158,915	118,915	11.43%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	176,314	35,000	124,600	89,600	256.00%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	15,251	19,000	23,000	4,000	21.05%
Total Commodities	191,565	54,000	147,600	93,600	173.33%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	15,513	12,000	12,000		
d. IS Equipment (Data Processing & Telecommunications)	59,486	68,000	90,000	22,000	32.35%
e. Equipment - Lease Purchase					
f. Other Equipment	10,548				
Total Equipment (Schedule D-2)	85,547	80,000	102,000	22,000	27.50%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	7,489,704	8,186,726	8,861,564	674,838	8.24%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	3,211,141	3,450,442	1,450,442	(2,000,000)	(57.96%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
BANK MAINTENANCE FUND - FUND 3511	4,497,733	3,912,036	4,716,938	804,902	20.57%
CONSUMER FINANCE FUND - FUND 3512	3,231,272	2,274,690	2,744,626	469,936	20.65%
Less: Estimated Cash Available Next Fiscal Period	(3,450,442)	(1,450,442)	(50,442)	(1,400,000)	(96.52%)
TOTAL FUNDS (equals Total Expenditures above)	7,489,704	8,186,726	8,861,564	674,838	8.24%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 62	63	66	3	4.76%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 1.61	0.26		(0.26)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Jerry T. Wilson
Official of Board or Commission

Budget Officer: Richard Rogers / richard.rogers@dbcf.ms.gov

Phone Number: 601-359-1031

Submitted by: _____
Name

Title: Commissioner

Date: August 1, 2014